

VIRGINIA FUELS TAX FUEL ALCOHOL PROVIDER'S SCHEDULE OF DISBURSEMENTS

FT442 (Rev. 09/03)

**Schedule
Number**

Read the filing information and instructions on the back.

PROVIDER INFORMATION

PLEASE PRINT IN INK OR TYPE

| | | |
|------|----------|-------------------|
| Name | FEIN/SSN | Report Month/Year |
|------|----------|-------------------|

PRODUCT INFORMATION Check applicable box.
(Complete separate schedules for each product type you disbursed.)

**MODE OF
TRANSPORTATION CODES**

**SCHEDULE
NUMBER CHART**

| | | | |
|---|--|--|---|
| <input type="checkbox"/> 123-Fuel Alcohol <input type="checkbox"/> 241-Ethanol <input type="checkbox"/> 092-Other Product Type _____ <input type="checkbox"/> 243-Methanol | J - Truck R - Rail S - Ship B - Barge | PL - Pipeline ST - Stationary Transfer BA - Book Adjustment | 6 Gallons delivered to licensed blenders tax not collected 7 Gallons exported 8 Gallons sold tax exempt to U.S. Government or other tax-exempt person 9 Gallons sold to VA state or local government |
|---|--|--|---|

PRODUCT DISBURSEMENT INFORMATION

| 1 Carrier's Name | 2 Carrier's FEIN/SSN | 3 Mode | 4 Point of Origin Destination | 6 Purchaser's Name | 7 Purchaser's FEIN/SSN | 8 Date Shipped | 9 Document Number | 12 Billed Gallons |
|------------------------|----------------------------|-----------|--|--------------------------|------------------------------|----------------------|-------------------------|-------------------------|
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ADDITIONAL LINES ON BACK

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| TOTAL <i>(this page only)</i> | |
| GRAND TOTAL <i>(all pages)</i> | |

VIRGINIA FUELS TAX

FUEL ALCOHOL PROVIDER'S SCHEDULE OF DISBURSEMENTS

FT442 (Rev. 09/03)

PRODUCT DISBURSEMENT INFORMATION

| 1 Carrier's Name | 2 Carrier's FEIN/SSN | 3 Mode | 4 Point of Origin Destination | | 6 Purchaser's Name | 7 Purchaser's FEIN/SSN | 8 Date Shipped | 9 Document Number | 12 Billed Gallons |
|------------------------|----------------------------|-----------|--|--|--------------------------|------------------------------|----------------------|-------------------------|-------------------------|
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| TOTAL (this page only) | | | | | | | | | |

INSTRUCTIONS

This schedule provides detail to support the amount(s) shown as disbursements on your monthly Virginia fuels tax report.

You may submit a schedule to summarize your disbursements. Format the summary the same as the Fuel Alcohol Provider's Schedule of Disbursements. Complete separate summary schedules for each product type and group purchasers together. If you choose to submit summary schedules, you must still submit the schedules of individual disbursements.

- SCHEDULE NUMBER** Enter the schedule number for the product activity you are reporting. (See the *Schedule Number Chart* on front.)
- NAME** Enter the name of the company as shown on your monthly Virginia fuels tax report.
- FEIN/SSN** Enter the company's FEIN or SSN as shown on your monthly Virginia fuels tax report.
- REPORT MONTH/YEAR** Enter the month and year for which you are reporting.
- PRODUCT INFORMATION** Check the applicable box for the product type accounted for on this schedule.
- CARRIER'S NAME** Enter the name of the company that transported the product.
- CARRIER'S FEIN/SSN** Enter the FEIN or SSN of the company that transported the product.
- MODE** Enter the code for the mode of transport used to move the product. (See the *Mode of Transportation Codes chart* on front.)
- POINT OF ORIGIN** Enter the city and state where the disbursement occurred.
- POINT OF DESTINATION** Enter the city and state where the product was delivered.
- PURCHASER'S NAME** Enter the name of the company that bought the product.
- PURCHASER'S FEIN/SSN** Enter the FEIN or SSN of the company that bought the product.
- DATE SHIPPED** Enter the date (*month, day, year*) the product was shipped.
- DOCUMENT NUMBER** Enter the terminal manifest number, pipeline/barge ticket number, or bulk plant withdrawal invoice number.
- BILLED GALLONS** Enter the total number of gallons billed.
- TOTAL (this page only)** Enter the sum of these columns for this page of the report.
- GRAND TOTAL (all pages)** Enter the sum of these columns for all pages of this report.